

CERTIFICATE

To the Clerk of Cowley, State of Kansas

We, the undersigned officers of

Winfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents for the Adopted Budget:	Page No.	2017/2018 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	926,556
Employee & Insurance Fund	4	121,500
TOTAL		1,048,056
Budget Summary	5	

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Winfield Recreation Commission
624 College Street
Winfield, Kansas 67156

Sponsoring
USD/City Address

USD #465
1407 Wheat Road
Winfield, KS 67156

Provide point of contact:

Troy Moree

POC phone number:

6202212160

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2016/2017	Pmts Due for the Year of 2016/2017	Pmts Due for the Year of 2017/2018
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Winfield Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General Fund			
Unencumbered Cash Balance	595,587	669,557	695,422
Receipts:			
Appropriation from USD #465	489,406	487,398	500,000
Fees	274,513	250,000	250,000
Concessions	616	598	500
Miscellaneous	2,147	400	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	1,463	1,400	2,000
Total Receipts	768,145	739,796	754,500
Resources Available	1,363,732	1,409,353	1,449,922
Expenditures:			
Personnel	355,777	343,928	424,338
Contractual Services	166,768	171,361	220,218
Commodities	44,368	39,039	49,600
Arts	16,000	16,000	0
Contingency	1,496	4,500	8,000
Special Activities Fund	38	0	0
Special Events	0	16,586	24,400
Capital Outlay	109,728	120,517	200,000
Miscellaneous		2,000	
Does misc. exceeds 10%			
Total Expenditures	694,175	713,931	926,556
Unencumbered Cash Balance	669,557	695,422	523,366

Dollar amount to be raised by 4 mill: \$ 400,000

Winfield Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Employee & Insurance Fund			
Unencumbered Cash Balance	68,077	64,486	68,762
Receipts:			
Appropriations from USD #465	92,983	84,702	95,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	0		
Total Receipts	92,983	84,702	95,000
Resources Available	161,060	149,188	163,762
Expenditures:			
Social Security	28,520	35,000	35,000
Health Insurance	29,328	3,500	35,000
Unemployment Insurance	373	375	500
Workers Compensation	3,681	3,308	4,000
General Liability and Employment Practices	9,967	10,243	12,000
KPERS	24,705	28,000	35,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	96,574	80,426	121,500
Unencumbered Cash Balance	64,486	68,762	42,262

2017/2018

NOTICE OF BUDGET HEARING

The governing body of
Winfield Recreation Commission
will meet on July 10, 2017 at 1:00pm at 624 College Street for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at WRC Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	694,175	713,931	926,556
Employee & Insurance Fund	96,574	80,426	121,500
Totals	790,749	794,357	1,048,056

Lease Purchases:

July 1,

<u>2014</u>	<u>2015</u>	<u>2016</u>
0	0	0

Robyn Tapia

Recreation Commission Secretary

(First published in the Cowley Courier-Traveler Wednesday, June 28, 2017.)

State of Kansas
Recreation Commission

2017/2018

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SUPPORTING COUNTIES

USD 3465 (home county)

BUDGET SUMMARY OF EXPENDITURES

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proposed budget year.

Fund	Prior Year/ Actual 2015/2016	Current Year/ Estimated 2016/2017	Proposed Budget Year 2017/2018
General	694,175	713,931	926,556
Employee & Insurance Fund	96,574	80,426	121,506
Totals	790,749	794,357	1,048,062

Lease Purchases:	2014	2015	2016
July 1,	0	0	0

Robyn Lupia
Recreation Commission Secretary

(6-28)